

Active

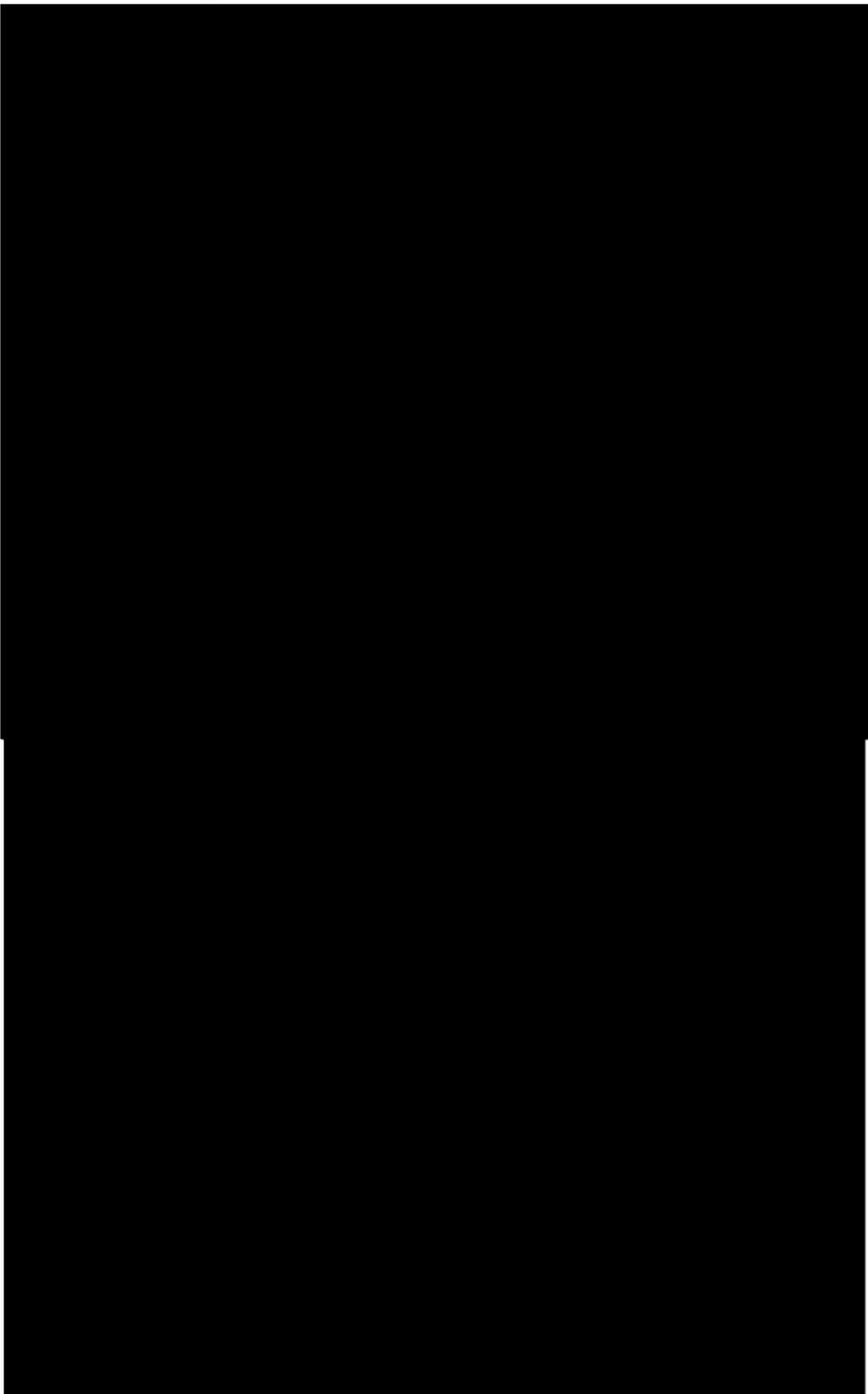
lfsrpt111a.p 01-4  
05.19.10.00.00

SOUTH WHIDBEY S. D. #206  
Payor Balance Summary By Default Customer Cafeteria - 101

11/12/19

Page:1  
11:59 AM

| KEY                         | PAYOR | S | ADDRESS | PHONE NUMBER | PAYMENTS | SALES | DLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|-----------------------------|-------|---|---------|--------------|----------|-------|---------------------|------------------|
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                | -8.25            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                | -0.25            |
| 2 TOTAL # OF PAYORS         |       |   |         |              | 0.00     | 0.00  | 0.00                | -8.50            |
| *** TOTAL FOR CAFETERIA 101 |       |   |         |              |          |       |                     |                  |

| KEY  | PAYOR | S | ADDRESS | PHONE NUMBER | PAYMENTS | SALES  | DEFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|--|-------|---|---------|--------------|----------|--------|-----------------------|------------------|
|  |       |   |         |              | 20.00    | 25.00  | -5.00                 | -14.00           |
|  |       |   |         |              | 10.00    | 22.50  | -12.50                | -1.00            |
|  |       |   |         |              | 0.00     | 0.00   | 0.00                  | -2.00            |
|  |       |   |         |              | 10.00    | 107.25 | -97.25                | -96.00           |
|  |       |   |         |              | 0.00     | 0.00   | 0.00                  | -3.25            |
|  |       |   |         |              | 121.00   | 151.75 | -30.75                | -30.75           |
|  |       |   |         |              | 0.00     | 3.25   | -3.25                 | -3.25            |
|  |       |   |         |              | 0.00     | 0.00   | 0.00                  | -10.00           |
|  |       |   |         |              | 40.00    | 84.50  | -44.50                | -43.50           |
|  |       |   |         |              | 20.00    | 28.75  | -8.75                 | -1.50            |
|  |       |   |         |              | 0.00     | 0.00   | 0.00                  | -3.25            |
|  |       |   |         |              | 50.00    | 50.50  | -0.50                 | -0.50            |
|  |       |   |         |              | 80.00    | 92.00  | -12.00                | -12.00           |
|  |       |   |         |              | 0.00     | 0.00   | 0.00                  | -19.25           |
|  |       |   |         |              | 73.25    | 73.50  | -0.25                 | -0.25            |
|  |       |   |         |              | 30.00    | 115.00 | -85.00                | -215.10          |
|  |       |   |         |              | 0.00     | 52.00  | -52.00                | -8.25            |
|  |       |   |         |              | 0.00     | 44.00  | -44.00                | -26.25           |
|  |       |   |         |              | 0.00     | 3.25   | -3.25                 | -3.25            |
|  |       |   |         |              | 40.00    | 42.25  | -2.25                 | -2.25            |
|  |       |   |         |              | 0.00     | 0.00   | 0.00                  | -5.25            |
|  |       |   |         |              | 0.00     | 0.00   | 0.00                  | -16.50           |
|  |       |   |         |              | 85.00    | 100.75 | -15.75                | -15.75           |
|  |       |   |         |              | 0.00     | 5.25   | -5.25                 | -5.25            |
|  |       |   |         |              | 0.00     | 0.00   | 0.00                  | -2.75            |
|  |       |   |         |              | 0.00     | 0.00   | 0.00                  | -1.00            |
|  |       |   |         |              | 5.25     | 78.75  | -73.50                | -76.50           |
|  |       |   |         |              | 0.00     | 3.25   | -3.25                 | -0.50            |
|  |       |   |         |              | 20.00    | 26.00  | -6.00                 | -3.75            |
|  |       |   |         |              | 0.00     | 19.50  | -19.50                | -683.00          |
|  |       |   |         |              | 6.25     | 8.50   | 3.00                  | -8.50            |
|  |       |   |         |              | 0.00     | 3.25   | -3.25                 | -1.25            |
|  |       |   |         |              | 0.00     | 0.00   | 0.00                  | -5.00            |
|  |       |   |         |              | 0.00     | 9.25   | -9.25                 | -9.25            |
|  |       |   |         |              | 0.00     | 10.00  | -10.00                | -11.50           |
|  |       |   |         |              | 20.00    | 20.25  | -0.25                 | -0.25            |
|  |       |   |         |              | 0.00     | 71.25  | -71.25                | -93.50           |
|  |       |   |         |              | 0.00     | 3.25   | -3.25                 | -3.25            |
|  |       |   |         |              | 0.00     | 0.00   | 0.00                  | -6.50            |
|  |       |   |         |              | 0.00     | 0.00   | 0.00                  | -0.50            |
|  |       |   |         |              | 30.00    | 35.75  | -5.75                 | -2.25            |
|  |       |   |         |              | 16.25    | 19.50  | -3.25                 | -3.25            |
|  |       |   |         |              | 0.00     | 3.25   | -3.25                 | -54.00           |
|  |       |   |         |              | 0.00     | 7.60   | -7.60                 | -7.60            |
|  |       |   |         |              | 0.00     | 0.00   | 0.00                  | -57.50           |
|  |       |   |         |              | 60.00    | 73.75  | -13.75                | -13.75           |
|  |       |   |         |              | 0.00     | 8.00   | -8.00                 | -5.75            |
|  |       |   |         |              | 0.00     | 6.50   | -6.50                 | -6.50            |
|  |       |   |         |              | 250.00   | 96.00  | 154.00                | -10.75           |
|  |       |   |         |              | 9.00     | 26.00  | -17.00                | -12.00           |
|  |       |   |         |              | 0.00     | 0.00   | 0.00                  | -10.25           |
|  |       |   |         |              | 100.01   | 0.00   | 100.01                | -199.99          |

| KEY | PAYOR             | S | ADDRESS | PHONE NUMBER            | PAYMENTS | SALES   | DFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|-----|-------------------|---|---------|-------------------------|----------|---------|----------------------|------------------|
|     |                   |   |         |                         | 10.00    | 21.50   | -11.50               | -11.50           |
|     |                   |   |         |                         | 16.00    | 17.00   | -1.00                | -2.00            |
|     |                   |   |         |                         | 0.00     | 13.00   | -13.00               | -13.00           |
|     |                   |   |         |                         | 0.00     | 15.00   | -15.00               | -15.00           |
|     |                   |   |         |                         | 0.00     | 5.00    | -5.00                | -5.00            |
|     |                   |   |         |                         | 95.00    | 96.25   | -1.25                | -1.25            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -21.25           |
|     |                   |   |         |                         | 0.00     | 3.25    | -3.25                | -3.25            |
|     |                   |   |         |                         | 0.00     | 3.75    | -3.75                | -13.50           |
|     |                   |   |         |                         | 15.25    | 21.25   | -6.00                | -6.00            |
|     |                   |   |         |                         | 100.00   | 125.50  | -25.50               | -15.90           |
|     |                   |   |         |                         | 275.50   | 104.00  | 171.50               | -4.00            |
|     |                   |   |         |                         | 175.00   | 93.50   | 244.00               | -61.00           |
|     |                   |   |         |                         | 0.00     | 16.75   | -16.75               | -29.25           |
|     |                   |   |         |                         | 0.00     | 32.00   | -32.00               | -35.25           |
|     |                   |   |         |                         | 0.00     | 52.75   | -52.75               | -55.50           |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -132.25          |
|     |                   |   |         |                         | 0.00     | 1.00    | -1.00                | -1.00            |
|     |                   |   |         |                         | 0.00     | 3.25    | -3.25                | -6.50            |
|     |                   |   |         |                         | 0.00     | 55.25   | -55.25               | -26.75           |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -3.25            |
|     |                   |   |         |                         | 0.00     | 9.75    | -9.75                | -9.75            |
|     |                   |   |         |                         | 0.00     | 32.50   | -32.50               | -8.50            |
|     |                   |   |         |                         | 70.00    | 78.00   | -8.00                | -12.50           |
|     |                   |   |         |                         | 0.00     | 141.50  | -141.50              | -328.25          |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -2.00            |
|     |                   |   |         |                         | 13.00    | 26.00   | -13.00               | -13.00           |
|     |                   |   |         |                         | 26.00    | 48.75   | -22.75               | -22.75           |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -48.75           |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -6.50            |
|     |                   |   |         |                         | 0.00     | 6.50    | -6.50                | -6.50            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -3.25            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -0.50            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -22.75           |
| 86  | TOTAL # OF PAYORS |   | ***     | TOTAL FOR CAFETERIA 103 | 1891.76  | 2554.10 | -494.59              | -2776.34         |

| KEY | PAYOR             | S | ADDRESS | PHONE NUMBER            | PAYMENTS | SALES  | DFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|-----|-------------------|---|---------|-------------------------|----------|--------|----------------------|------------------|
|     |                   |   |         |                         | 57.35    | 60.95  | 0.00                 | -3.60            |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -0.75            |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -3.25            |
|     |                   |   |         |                         | 50.00    | 94.35  | 0.00                 | -40.65           |
|     |                   |   |         |                         | 110.00   | 117.00 | 0.00                 | -4.15            |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -0.50            |
|     |                   |   |         |                         | 0.00     | 26.50  | 0.00                 | -26.50           |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -10.50           |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -1.38            |
|     |                   |   |         |                         | 0.00     | 3.50   | 0.00                 | -3.50            |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -19.10           |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -51.75           |
|     |                   |   |         |                         | 0.00     | 101.25 | 0.00                 | -108.00          |
|     |                   |   |         |                         | 0.00     | 37.25  | 0.00                 | -43.50           |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -3.25            |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -2.00            |
|     |                   |   |         |                         | 0.00     | 30.00  | 0.00                 | -28.00           |
|     |                   |   |         |                         | 0.00     | 87.25  | 0.00                 | -128.50          |
|     |                   |   |         |                         | 0.00     | 80.00  | 0.00                 | -102.25          |
|     |                   |   |         |                         | 2.00     | 4.00   | 0.00                 | -2.00            |
|     |                   |   |         |                         | 5.00     | 11.20  | 0.00                 | -6.20            |
|     |                   |   |         |                         | 100.01   | 0.00   | 100.01               | -98.99           |
|     |                   |   |         |                         | 75.00    | 79.25  | 0.00                 | -4.25            |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -9.50            |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -4.00            |
|     |                   |   |         |                         | 30.00    | 47.00  | 0.00                 | -20.00           |
|     |                   |   |         |                         | 0.00     | 11.75  | 0.00                 | -11.89           |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -19.30           |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -10.50           |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -3.25            |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -10.40           |
|     |                   |   |         |                         | 25.00    | 22.75  | 0.00                 | -74.60           |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -3.50            |
|     |                   |   |         |                         | 0.00     | 2.00   | 0.00                 | -0.96            |
|     |                   |   |         |                         | 0.00     | 6.00   | 0.00                 | -7.05            |
|     |                   |   |         |                         | 0.00     | 0.50   | 0.00                 | -0.50            |
|     |                   |   |         |                         | 0.00     | 136.25 | 0.00                 | -279.50          |
|     |                   |   |         |                         | 36.00    | 39.00  | 36.00                | -2.75            |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -3.25            |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -2.00            |
|     |                   |   |         |                         | 0.00     | 0.00   | 0.00                 | -1.10            |
| 41  | TOTAL # OF PAYORS |   | ***     | TOTAL FOR CAFETERIA 110 | 490.36   | 997.75 | 136.01               | -1156.62         |

| KEY                         | PAYOR | S | ADDRESS | PHONE NUMBER | PAYMENTS | SALES  | DFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|-----------------------------|-------|---|---------|--------------|----------|--------|----------------------|------------------|
|                             |       |   |         |              | 0.00     | 19.00  | 0.00                 | -217.25          |
|                             |       |   |         |              | 0.00     | 0.00   | 0.00                 | -0.50            |
|                             |       |   |         |              | 0.00     | 7.50   | 0.00                 | -6.80            |
|                             |       |   |         |              | 0.00     | 0.00   | 0.00                 | -5.50            |
|                             |       |   |         |              | 0.00     | 0.00   | 0.00                 | -9.00            |
|                             |       |   |         |              | 38.50    | 43.00  | 0.00                 | -4.50            |
|                             |       |   |         |              | 5.00     | 20.75  | 0.00                 | -47.00           |
|                             |       |   |         |              | 2.00     | 6.00   | 0.00                 | -21.75           |
|                             |       |   |         |              | 305.75   | 279.00 | 0.00                 | -4.75            |
|                             |       |   |         |              | 0.00     | 0.00   | 0.00                 | -409.50          |
|                             |       |   |         |              | 0.00     | 0.00   | 0.00                 | -0.50            |
|                             |       |   |         |              | 0.00     | 0.00   | 0.00                 | -1.00            |
|                             |       |   |         |              | 100.00   | 98.00  | 100.00               | -3.00            |
|                             |       |   |         |              | 0.00     | 3.50   | 0.00                 | -3.00            |
|                             |       |   |         |              | 3.50     | 10.50  | 0.00                 | -38.50           |
|                             |       |   |         |              | 0.00     | 0.00   | 0.00                 | -73.35           |
|                             |       |   |         |              | 18.00    | 27.75  | 10.00                | -9.75            |
|                             |       |   |         |              | 7.00     | 11.00  | 0.00                 | -1.00            |
|                             |       |   |         |              | 1.00     | 4.50   | 0.00                 | -3.50            |
|                             |       |   |         |              | 84.25    | 120.00 | 0.00                 | -66.60           |
|                             |       |   |         |              | 27.25    | 65.50  | 0.00                 | -38.50           |
|                             |       |   |         |              | 5.75     | 11.50  | 0.00                 | -3.50            |
|                             |       |   |         |              | 1.00     | 1.50   | 0.00                 | -1.00            |
|                             |       |   |         |              | 0.00     | 0.00   | 0.00                 | -0.50            |
|                             |       |   |         |              | 0.00     | 23.25  | 0.00                 | -23.25           |
|                             |       |   |         |              | 2.00     | 2.00   | 0.00                 | -10.00           |
|                             |       |   |         |              | 0.00     | 4.50   | 0.00                 | -4.50            |
|                             |       |   |         |              | 0.00     | 0.00   | 0.00                 | -14.15           |
|                             |       |   |         |              | 0.00     | 0.40   | 0.00                 | -0.40            |
|                             |       |   |         |              | 6.00     | 10.00  | 0.00                 | -2.85            |
|                             |       |   |         |              | 0.00     | 0.00   | 0.00                 | -1.00            |
|                             |       |   |         |              | 15.00    | 28.00  | 0.00                 | -132.25          |
|                             |       |   |         |              | 0.00     | 3.00   | 0.00                 | -2.00            |
|                             |       |   |         |              | 0.00     | 9.25   | 0.00                 | -9.25            |
|                             |       |   |         |              | 83.86    | 47.75  | 0.00                 | -1.30            |
|                             |       |   |         |              | 90.00    | 95.00  | 0.00                 | -5.00            |
| 36 TOTAL # OF PAYORS        |       |   |         |              | 795.86   | 952.15 | 110.00               | -1176.20         |
| *** TOTAL FOR CAFETERIA 206 |       |   |         |              |          |        |                      |                  |

| KEY | PAYOR | S | ADDRESS | PHONE NUMBER | PAYMENTS | SALES  | DFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|-----|-------|---|---------|--------------|----------|--------|----------------------|------------------|
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -21.00           |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -7.50            |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -0.55            |
|     |       |   |         |              | 5.00     | 3.50   | 0.00                 | -13.50           |
|     |       |   |         |              | 0.00     | 7.00   | 0.00                 | -7.55            |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -1.00            |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -5.00            |
|     |       |   |         |              | 79.00    | 82.40  | 0.00                 | -1.45            |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -2.25            |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -9.25            |
|     |       |   |         |              | 6.50     | 15.50  | 0.00                 | -9.00            |
|     |       |   |         |              | 10.00    | 12.50  | 0.00                 | -6.00            |
|     |       |   |         |              | 93.00    | 97.00  | 0.00                 | -4.75            |
|     |       |   |         |              | 22.00    | 24.50  | 0.00                 | -25.00           |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -1.50            |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -2.00            |
|     |       |   |         |              | 50.00    | 50.60  | 0.00                 | -0.05            |
|     |       |   |         |              | 10.00    | 21.00  | 0.00                 | -38.25           |
|     |       |   |         |              | 11.00    | 13.50  | 0.00                 | -1.33            |
|     |       |   |         |              | 0.00     | 2.25   | 0.00                 | -2.25            |
|     |       |   |         |              | 0.00     | 7.00   | 0.00                 | -35.50           |
|     |       |   |         |              | 0.00     | 3.60   | 0.00                 | -7.10            |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -0.75            |
|     |       |   |         |              | 8.00     | 61.50  | 0.00                 | -70.25           |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -3.50            |
|     |       |   |         |              | 0.00     | 10.50  | 0.00                 | -17.25           |
|     |       |   |         |              | 0.00     | 3.50   | 0.00                 | -4.50            |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -3.50            |
|     |       |   |         |              | 46.00    | 51.50  | 0.00                 | -1.00            |
|     |       |   |         |              | 20.00    | 24.75  | 0.00                 | -0.65            |
|     |       |   |         |              | 2.00     | 1.50   | 0.00                 | -2.50            |
|     |       |   |         |              | 0.00     | 3.50   | 0.00                 | -2.80            |
|     |       |   |         |              | 0.00     | 10.00  | 0.00                 | -3.25            |
|     |       |   |         |              | 21.00    | 24.50  | 17.50                | -3.50            |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -3.50            |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -3.00            |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -1.75            |
|     |       |   |         |              | 17.95    | 16.25  | 0.00                 | -1.80            |
|     |       |   |         |              | 37.00    | 37.90  | 0.00                 | -6.85            |
|     |       |   |         |              | 0.00     | 9.65   | 0.00                 | -9.65            |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -6.00            |
|     |       |   |         |              | 15.00    | 14.00  | 0.00                 | -3.00            |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -10.50           |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -3.00            |
|     |       |   |         |              | 125.00   | 129.00 | 125.00               | -1.75            |
|     |       |   |         |              | 22.70    | 22.00  | 0.00                 | -7.00            |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -6.80            |
|     |       |   |         |              | 0.00     | 3.50   | 0.00                 | -3.50            |
|     |       |   |         |              | 10.00    | 22.00  | 0.00                 | -10.25           |
|     |       |   |         |              | 2.00     | 7.00   | 0.00                 | -5.00            |
|     |       |   |         |              | 0.00     | 0.00   | 0.00                 | -24.70           |
|     |       |   |         |              | 0.00     | 5.00   | 0.00                 | -5.00            |

lfsrpt111a.p 01-4  
05.19.10.00.00

SOUTH WHIDBEY S. D. #206  
Payor Balance Summary By Default Customer Cafeteria - 402

11/12/19

Page:7  
11:59 AM

| KEY | PAYOR             | S | ADDRESS | PHONE NUMBER            | PAYMENTS | SALES   | DFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|-----|-------------------|---|---------|-------------------------|----------|---------|----------------------|------------------|
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -8.25            |
|     |                   |   |         |                         | 41.50    | 35.25   | 40.00                | -3.00            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -292.00          |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -9.22            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -4.90            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -3.00            |
|     |                   |   |         |                         | 100.00   | 190.00  | 0.00                 | -9.25            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -1.75            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -2.00            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -1.75            |
|     |                   |   |         |                         | 0.00     | 3.50    | 0.00                 | -2.25            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -14.25           |
|     |                   |   |         |                         | 7.50     | 6.00    | 0.00                 | -1.50            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -8.00            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -26.50           |
|     |                   |   |         |                         | 19.50    | 26.50   | 0.00                 | -7.00            |
|     |                   |   |         |                         | 10.00    | 4.50    | 0.00                 | -7.25            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -7.00            |
|     |                   |   |         |                         | 1.00     | 1.00    | 0.00                 | -10.50           |
|     |                   |   |         |                         | 70.00    | 71.00   | 0.00                 | -0.75            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -2.75            |
|     |                   |   |         |                         | 30.00    | 38.50   | 0.00                 | -5.25            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -0.25            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -6.00            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -3.00            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -23.75           |
|     |                   |   |         |                         | 3.00     | 7.00    | 0.00                 | -3.90            |
|     |                   |   |         |                         | 13.75    | 21.50   | 0.00                 | -7.50            |
|     |                   |   |         |                         | 0.00     | 0.00    | 0.00                 | -3.00            |
| 81  | TOTAL # OF PAYORS |   | ***     | TOTAL FOR CAFETERIA 402 | 909.40   | 1202.65 | 182.50               | -903.80          |

1fsrpt111a.p 01-4  
05.19.10.00.00

SOUTH WHIDBEY S. D. #206  
Payor Balance Summary By Default Customer Cafeteria - 402A

11/12/19

Page:8  
11:59 AM

| KEY | PAYOR             | S | ADDRESS                      | PHONE NUMBER | PAYMENTS | SALES | DFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|-----|-------------------|---|------------------------------|--------------|----------|-------|----------------------|------------------|
|     |                   |   |                              |              | 0.00     | 0.00  | 0.00                 | -2.75            |
| 1   | TOTAL # OF PAYORS |   | *** TOTAL FOR CAFETERIA 402A |              | 0.00     | 0.00  | 0.00                 | -2.75            |



1fsrpt111a.p 01-4

SOUTH WHIDBEY S. D. #206

11/12/19

Page:9

05.19.10.00.00

Payor Balance Summary By Default Customer Cafeteria - 507

11:59 AM

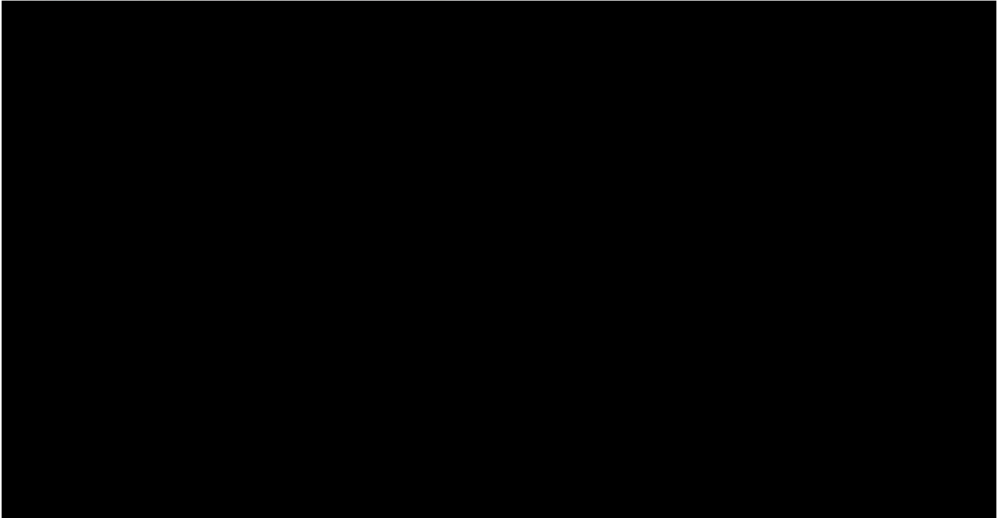
| KEY | PAYOR             | S | ADDRESS                     | PHONE NUMBER | PAYMENTS | SALES | DFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|-----|-------------------|---|-----------------------------|--------------|----------|-------|----------------------|------------------|
|     |                   |   |                             |              | 0.00     | 0.00  | 0.00                 | -4.95            |
| 1   | TOTAL # OF PAYORS |   | *** TOTAL FOR CAFETERIA 507 |              | 0.00     | 0.00  | 0.00                 | -4.95            |

1fsrptl11a.p 01-4  
05.19.10.00.00

SOUTH WHIDBEY S. D. #206  
Payor Balance Summary By Default Customer Cafeteria - 510

11/12/19

Page:10  
11:59 AM

| KEY   | PAYOR | S | ADDRESS | PHONE NUMBER | PAYMENTS | SALES  | DFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|---|-------|---|---------|--------------|----------|--------|----------------------|------------------|
|  |       |   |         |              | 0.00     | 0.00   | 0.00                 | -61.00           |
|   |       |   |         |              | 0.00     | 0.00   | 0.00                 | -3.00            |
|   |       |   |         |              | 0.00     | 0.00   | 0.00                 | -4.00            |
|   |       |   |         |              | 75.00    | 175.50 | 0.00                 | -101.75          |
|   |       |   |         |              | 0.00     | 0.00   | 0.00                 | -14.50           |
|   |       |   |         |              | 0.00     | 3.50   | 0.00                 | -3.50            |
|   |       |   |         |              | 0.00     | 0.00   | 0.00                 | -2.00            |
|   |       |   |         |              | 0.00     | 2.75   | 0.00                 | -2.50            |
|   |       |   |         |              | 0.00     | 0.00   | 0.00                 | -3.00            |
|   |       |   |         |              | 15.00    | 28.00  | 0.00                 | -12.50           |
|   |       |   |         |              | 0.00     | 0.00   | 0.00                 | -11.50           |
|   |       |   |         |              | 0.00     | 0.00   | 0.00                 | -7.00            |
|   |       |   |         |              | 0.00     | 0.00   | 0.00                 | -66.50           |
|   |       |   |         |              | 6.00     | 10.50  | 0.00                 | -4.50            |
|   |       |   |         |              | 0.00     | 0.00   | 0.00                 | -7.00            |
|   |       |   |         |              | 0.00     | 0.00   | 0.00                 | -82.00           |
|   |       |   |         |              | 47.00    | 47.50  | 0.00                 | -7.50            |

17 TOTAL # OF PAYORS

\*\*\* TOTAL FOR CAFETERIA 510

143.00

267.75

0.00

-393.75

1fsrptl11a.p 01-4  
05.19.10.00.00

SOUTH WHIDBEY S. D. #206  
Payor Balance Summary By Default Customer Cafeteria - 599

11/12/19

Page:11  
11:59 AM

| KEY | PAYOR | S | ADDRESS | PHONE NUMBER | PAYMENTS | SALES | DFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|-----|-------|---|---------|--------------|----------|-------|----------------------|------------------|
|     |       |   |         |              | 0.00     | 6.50  | 0.00                 | -6.50            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                 | -3.25            |

2 TOTAL # OF PAYORS \*\*\* TOTAL FOR CAFETERIA 599 0.00 6.50 0.00 -9.75

267 TOTAL # OF PAYORS \*\*\* REPORT TOTAL 4230.38 5980.90 -66.08 -6432.66

\*\*\*\*\* End of report \*\*\*\*\*



lfsrpt111a.p 01-4

SOUTH WHIDBEY S. D. #206

11/12/19

Page:1

05.19.10.00.00

Payor Balance Summary By Default Customer Cafeteria - 101

12:01 PM

*Inactive*

| KEY                         | PAYOR | S | ADDRESS | PHONE NUMBER | PAYMENTS | SALES | DELT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|-----------------------------|-------|---|---------|--------------|----------|-------|----------------------|------------------|
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -3.65            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -5.00            |
| 3 TOTAL # OF PAYORS         |       |   |         |              | 0.00     | 0.00  | 0.00                 | -11.15           |
| *** TOTAL FOR CAFETERIA 101 |       |   |         |              |          |       |                      |                  |

| KEY                         | PAYOR | S | ADDRESS | PHONE NUMBER | PAYMENTS | SALES | DFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|-----------------------------|-------|---|---------|--------------|----------|-------|----------------------|------------------|
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.00            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.00            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -0.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -3.25            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -3.00            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -0.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.00            |
|                             |       |   |         |              | 0.00     | 2.00  | -2.00                | -2.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.00            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -113.25          |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.00            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -4.00            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -0.75            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -0.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -17.00           |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.00            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -4.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -7.00            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -4.00            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -10.60           |
|                             |       |   |         |              | 0.00     | 3.25  | -3.25                | -3.25            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.50            |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.50            |
|                             |       |   |         |              | 0.00     | 10.00 | -10.00               | -9.50            |
|                             |       |   |         |              | 0.00     | 2.00  | -2.00                | -2.00            |
| 37 TOTAL # OF PAYORS        |       |   |         |              | 0.00     | 17.25 | -17.25               | -228.10          |
| *** TOTAL FOR CAFETERIA 103 |       |   |         |              |          |       |                      |                  |

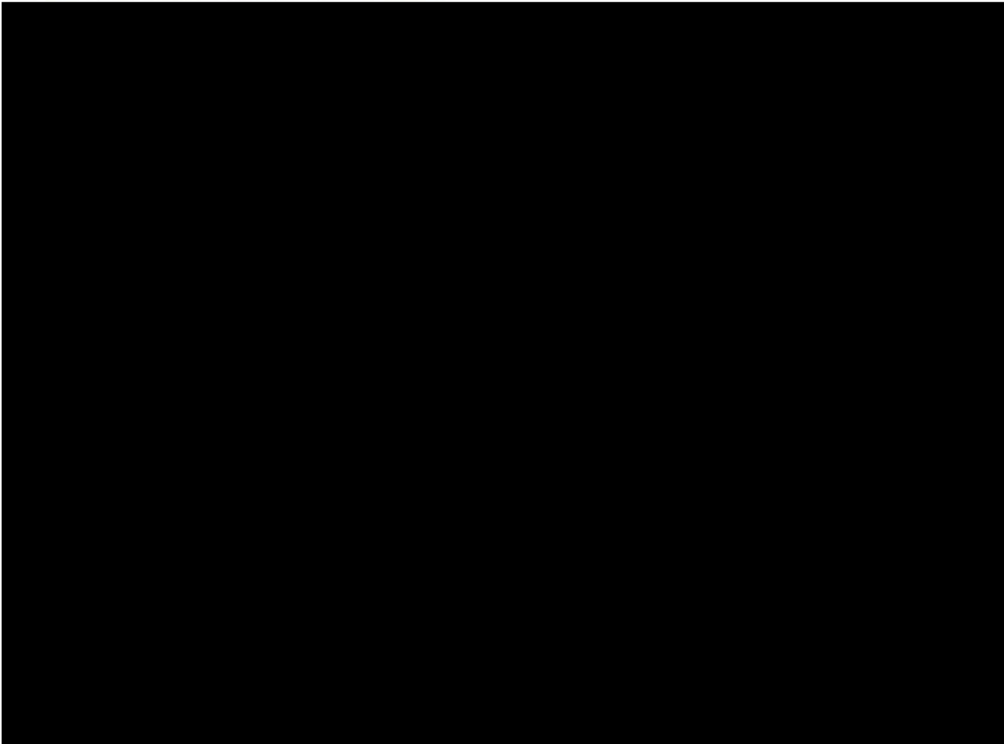
1fsrpt111a.p 01-4  
05.19.10.00.00

SOUTH WHIDBEY S. D. #206  
Payor Balance Summary By Default Customer Cafeteria - 110

11/12/19

Page:3  
12:01 PM

| KEY                         | PAYOR | S | ADDRESS | PHONE NUMBER | PAYMENTS | SALES | DEFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|-----------------------------|-------|---|---------|--------------|----------|-------|-----------------------|------------------|
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                  | -76.50           |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                  | -73.25           |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                  | -265.00          |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                  | -35.00           |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                  | -10.40           |
|                             |       |   |         |              | 0.00     | 0.00  | 0.00                  | -0.25            |
| 6 TOTAL # OF PAYORS         |       |   |         |              | 0.00     | 0.00  | 0.00                  | -460.40          |
| *** TOTAL FOR CAFETERIA 110 |       |   |         |              |          |       |                       |                  |

| KEY  | PAYOR | S | ADDRESS | PHONE NUMBER | PAYMENTS | SALES | DFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|--|-------|---|---------|--------------|----------|-------|----------------------|------------------|
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -7.75            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -3.50            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -3.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.95            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -3.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.50            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -0.50            |
|  |       |   |         |              | 5.00     | 5.00  | 0.00                 | -1.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -7.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -17.00           |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -3.50            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.75            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -212.00          |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -14.00           |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.75            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -7.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.50            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.75            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.25            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.75            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.75            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -0.50            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.75            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.00            |
| 24 TOTAL # OF PAYORS   |       |   |         |              | 5.00     | 5.00  | 0.00                 | -299.45          |
| *** TOTAL FOR CAFETERIA 206  |       |   |         |              |          |       |                      |                  |



| KEY | PAYOR | S | ADDRESS | PHONE NUMBER | PAYMENTS | SALES | DLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|-----|-------|---|---------|--------------|----------|-------|---------------------|------------------|
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.50            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.00            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -4.75            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -9.15            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -5.00            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.50            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -2.25            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -2.50            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -19.80           |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -16.50           |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -12.88           |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -4.50            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -2.00            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.00            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -2.25            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.50            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -1.50            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.00            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.00            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -10.00           |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.00            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -113.00          |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -26.00           |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -148.00          |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.50            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.50            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.00            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -0.05            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -1.75            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.50            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -332.25          |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.00            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -6.00            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -2.25            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -23.75           |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.00            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -2.25            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.00            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -29.90           |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.00            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -20.00           |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.00            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -1.75            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -4.50            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -8.25            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -128.65          |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -2.50            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -0.50            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.00            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.00            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -5.50            |
|     |       |   |         |              | 0.00     | 0.00  | 0.00                | -3.50            |

1fsrpt111a.p 01-4  
05.19.10.00.00

SOUTH WHIDBEY S. D. #206  
Payor Balance Summary By Default Customer Cafeteria - 402

11/12/19

Page:6  
12:01 PM

| KEY | PAYOR             | S | ADDRESS                     | PHONE NUMBER | PAYMENTS | SALES | DFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|-----|-------------------|---|-----------------------------|--------------|----------|-------|----------------------|------------------|
|     |                   |   |                             |              | 0.00     | 0.00  | 0.00                 | -6.50            |
|     |                   |   |                             |              | 0.00     | 0.00  | 0.00                 | -3.00            |
|     |                   |   |                             |              | 0.00     | 0.00  | 0.00                 | -0.50            |
| 55  | TOTAL # OF PAYORS |   | *** TOTAL FOR CAFETERIA 402 |              | 0.00     | 0.00  | 0.00                 | -1023.43         |

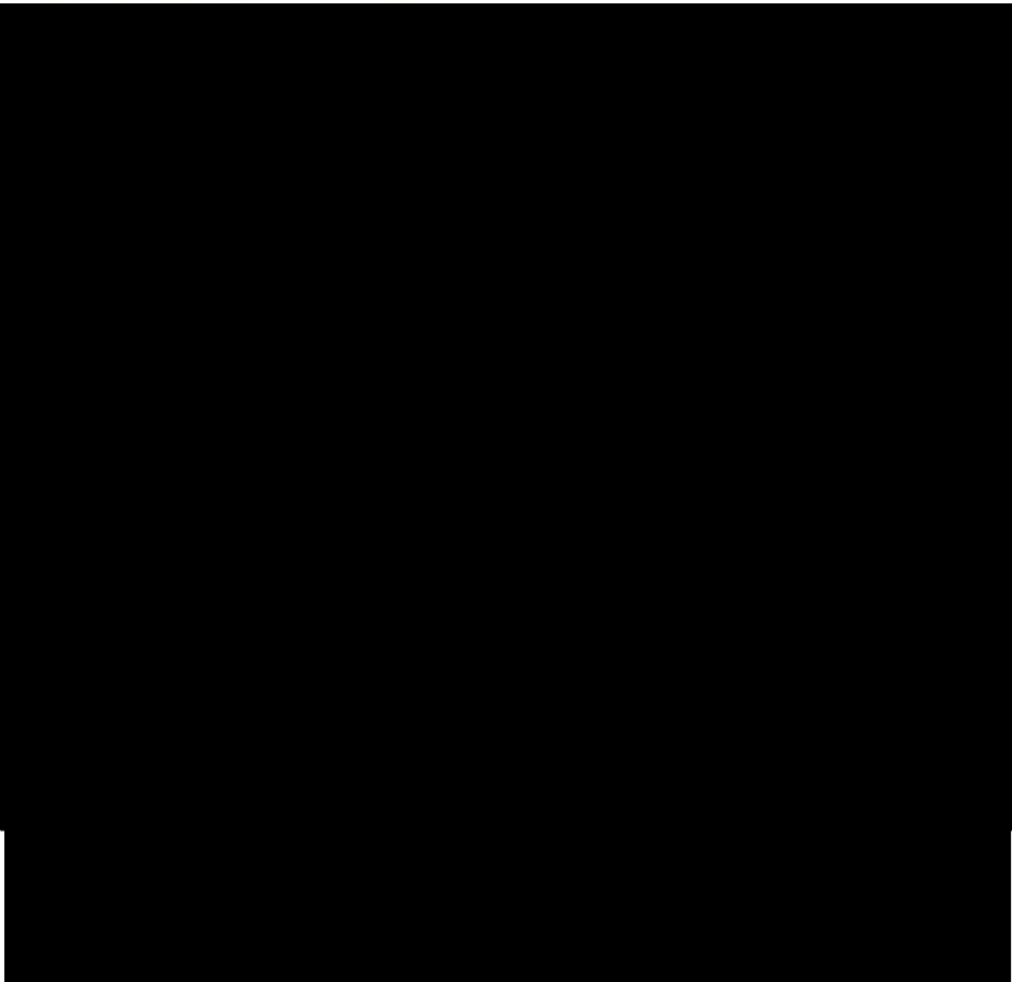
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SOUTH WHIDBEY S. D. #206  
Payor Balance Summary By Default Customer Cafeteria - 507

11/12/19

Page:7  
12:01 PM

| KEY | PAYOR             | S | ADDRESS                     | PHONE NUMBER | PAYMENTS | SALES | DFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|-----|-------------------|---|-----------------------------|--------------|----------|-------|----------------------|------------------|
|     |                   |   |                             |              | 0.00     | 0.00  | 0.00                 | -3.50            |
| 1   | TOTAL # OF PAYORS |   | *** TOTAL FOR CAFETERIA 507 |              | 0.00     | 0.00  | 0.00                 | -3.50            |

| KEY  | PAYOR | S | ADDRESS | PHONE NUMBER | PAYMENTS | SALES | DFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|--|-------|---|---------|--------------|----------|-------|----------------------|------------------|
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.25            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -3.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -3.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -4.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -4.50            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -7.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -245.75          |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -161.50          |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.25            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.75            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -3.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -4.42            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.50            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -9.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -10.50           |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1.75            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -6.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -0.40            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -9.40            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -6.85            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -10.75           |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -3.50            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -0.50            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -3.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.45            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -3.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -2.00            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -578.60          |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -0.25            |
|  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -7.75            |
| 32 TOTAL # OF PAYORS   |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1103.62         |
| *** TOTAL FOR CAFETERIA 510  |       |   |         |              | 0.00     | 0.00  | 0.00                 | -1103.62         |

1fsrpt111a.p 01-4  
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SOUTH WHIDBEY S. D. #206  
Payor Balance Summary By Default Customer Cafeteria - 599

11/12/19

Page:9  
12:01 PM

| KEY | PAYOR             | S   | ADDRESS                 | PHONE NUMBER | PAYMENTS | SALES | DFLT CAFE<br>BALANCE | PAYOR<br>BALANCE |
|-----|-------------------|-----|-------------------------|--------------|----------|-------|----------------------|------------------|
|     |                   |     |                         |              | 0.00     | 0.00  | 0.00                 | -2.50            |
|     |                   |     |                         |              | 0.00     | 0.00  | 0.00                 | -3.00            |
|     |                   |     |                         |              | 0.00     | 0.00  | 0.00                 | -3.25            |
|     |                   |     |                         |              | 0.00     | 0.00  | 0.00                 | -1.00            |
|     |                   |     |                         |              | 0.00     | 0.00  | 0.00                 | -3.25            |
|     |                   |     |                         |              | 0.00     | 0.00  | 0.00                 | -2.00            |
| 6   | TOTAL # OF PAYORS | *** | TOTAL FOR CAFETERIA 599 |              | 0.00     | 0.00  | 0.00                 | -15.00           |
| 164 | TOTAL # OF PAYORS | *** | REPORT TOTAL            |              | 5.00     | 22.25 | -17.25               | -3144.65         |

\*\*\*\*\* End of report \*\*\*\*\*

